

**NEW GENERAL OBLIGATION ISSUES,  
MATURITIES AND INTEREST RATES BY ISSUE**

<b>Date</b>	<b>Amount (\$M)</b>	<b>Average Maturity (years)</b>	<b>Portfolio Retired After 10 Yrs. (%)</b>	<b>Net/True Interest Cost (%)</b>
Jan 2004	205.3*	8.0	80.0	3.41
Jan 2005A	32.4	9.3	80.0	3.78
Jan 2005B	92.6	7.5	80.0	3.50
Mar 2005	45.3*	14.2	80.0	4.03
Sep 2005	132.0	8.9	80.0	3.77
Jul 2006A	33.7	6.8	78.0	4.18
Jul 2006B	155.5	9.0	78.0	4.25
May 2007	192.5	8.0	78.0	3.96
Mar 2008A	45.0	12.8	79.0	4.73
Mar 2008B	172.4	7.4	79.0	3.97
Jan 2009A	115.0	8.1	79.0	3.35
Jan 2009B	121.0	6.7	79.0	2.71
Oct 2009C	30.6	4.8	76.0	1.83
Oct 2009D	179.3**	13.2	76.0	3.17
Refunding	210.0	9.8	76.0	3.90
May 2010	152.1	4.9	76.0	2.10
Oct 2010B	135.3*	6.7	74.0	2.16
Oct 2010C	115.8**	13.8	74.0	2.56
Oct 2010D	59.6***	18.7	74.0	0.12
Nov 2011	275.4*	8.7	72.4	2.95
Feb 2013A	113.0	8.9	68.6	1.90
Feb 2013B	225.0	10.1	68.6	2.24
Mar 2014	225.0	8.8	70.2	2.63
Oct 2014	306.9	9.5	72.3	2.45
Mar 2016A	180.4	11.5	70.0	2.45
Mar 2016B	20.2	1.4	70.0	0.65
Mar 2016C	35.5	8.4	70.0	1.70
June 2016D	85.5	9.1	70.0	1.92
Feb 2017	225.0	10.5	70.0	2.80

\* Refunding Bond Issues or new money/refunding combined

\*\* Build America Bonds, provided for under the American Recovery and Reinvestment Act of 2009, earn an interest subsidy from the federal government.

\*\*\* Qualified School Construction Bonds, provided for under the America Recovery and Reinvestment Act of 2009, earn a subsidy for school construction and renovation.

Source: Department of Finance